

Index Values as of 15 August 2019

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
FIXED INCOME									
BPI Philippine Government Bond Index	112.57	0.05	0.04%	109.62	4.58	3.43	6.52	8.62	4,244.65
BPI Philippine Government Bond 1-3 Year Index	111.61	0.01	0.01%	101.58	3.93	3.09	1.68	1.77	747.09
BPI Philippine Government Bond 1-5 Year Index	112.47	-0.01	-0.01%	102.08	3.87	3.15	2.73	2.95	1,684.84
BPI Philippine Government Bond 5+ Year Index	113.68	0.09	0.08%	114.58	5.04	3.61	9.01	12.34	2,559.81
BPI Philippine Government Liquid Bond Index	111.97	0.04	0.04%	109.09	4.46	3.44	6.68	8.80	3,276.62
BPI Philippine Government Money Market Index	110.11	0.02	0.02%	99.58	2.08	2.96	0.46	0.47	711.24
BPI Philippine Corporate Bond Index	109.93	-0.03	-0.02%	99.76	4.67	4.51	2.92	3.28	743.44
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.55	-0.45	-0.39%						3,908.08
BPI Philippine Consumer Equity Index	110.60	0.44	0.40%						1,419.88
BPI Philippine Infrastructure Equity Index	83.69	-0.53	-0.63%						747.21
BPI Philippine High Dividend Equity Total Return Index	101.43	-0.83	-0.81%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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